

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**November 30, 2012**

	November 2012	November 2011	Five Months Ended November 12	Five Months Ended November 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 862,433,880	\$ 869,110,295	\$ 4,227,865,541	\$ 4,135,103,758	2.2	\$ 11,094,588,564
Licenses, Fees and Permits	55,098,576	61,882,351	271,906,762	275,675,810	(1.4)	683,260,389
Sales, Services, Leases and Rentals	65,883,701	72,660,645	350,259,245	318,025,995	10.1	839,879,864
Bond Sale Proceeds	---	467,300	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	561,084,932	1,045,171,833	3,881,530,906	4,164,800,773	(6.8)	9,884,179,997
Interest, Penalties and Unclaimed Properties	21,352,203	26,072,471	152,944,268	104,770,585	46.0	154,058,394
Refunds	15,807,354	11,929,800	267,219,548	240,900,057	10.9	531,322,602
Interagency Billings/Inventory	25,375,381	19,344,483	130,356,003	108,056,241	20.6	285,735,403
Miscellaneous Receipts	<u>34,901,275</u>	<u>51,747,635</u>	<u>231,840,625</u>	<u>246,325,534</u>	(5.9)	<u>836,454,773</u>
Total Receipts	1,641,937,302	2,158,386,813	9,513,922,898	9,595,648,717	(0.9)	24,311,469,950
Transfers In	<u>603,898,327</u>	<u>632,501,536</u>	<u>3,623,671,792</u>	<u>3,587,316,333</u>		<u>8,753,799,131</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,245,835,629</u>	<u>2,790,888,349</u>	<u>13,137,594,690</u>	<u>13,182,965,050</u>		<u>\$ 33,065,269,081</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	250,061,348	249,811,592	1,251,762,967	1,253,883,143	(0.2)	
Expense and Equipment	130,708,606	138,954,092	681,990,178	679,288,851	0.4	
Capital Improvements	105,278,978	135,772,297	581,291,442	684,389,151	(15.1)	
Program Specific	1,384,974,273	1,363,010,676	7,069,068,794	6,938,532,260	1.9	
Refunds	<u>51,159,336</u>	<u>65,632,644</u>	<u>241,586,341</u>	<u>313,346,782</u>	(22.9)	
Total Expenditures	1,922,182,541	1,953,181,301	9,825,699,722	9,869,440,187	(0.4)	
Transfers Out	<u>603,898,327</u>	<u>632,501,536</u>	<u>3,623,671,792</u>	<u>3,587,316,333</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,526,080,868</u>	<u>2,585,682,837</u>	<u>13,449,371,514</u>	<u>13,456,756,520</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (280,245,239)</u>	<u>\$ 205,205,512</u>	<u>\$ (311,776,824)</u>	<u>\$ (273,791,470)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.